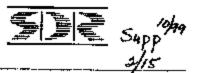


# State of Louisiana Candidate's Report



# FORM 102. CANDIDATE'S REPORT

Candidate: Suzanne Haik Terrell

Date filed: 02/15/2002

#### Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [sproadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

	CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate	<ol><li>Office Sought (including title of office as well as parish, city, town and/or election district)</li></ol>	
Suzanne Haik Terrell 170 Audubon Boulevard New Orleans, Louisiana 70118	Commissioner of Elections	
3. Date of Primary This report covers <u>01/01/2001</u> thru <u>12/31/2001</u>	<u> </u>	
4. Typo of Report: X Annual (future election)	<del></del> '-	
5. FINAL REPORT if: Withdrawn X Final after the election AND all loans and debts. Unopposed	paid	
5. Name and Address of Financial Institution:	7. Name and Address of Treasurer:	
Hibernia National Bank 313 Carondelet Street	Justin B. Schmidt 1100 Poydras Street Suite 2300 Now Orleans, Louisiana 70163	

9. Name of Person Preparing Report: Justin B Schmidt

Daytime Telephone: 504-585-7289

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This <u>15th</u> day of <u>February</u>, <u>2002</u>.

Suzanne Haik Terrell

Signature of Candidate/Chairperson

225-219-9600 Daytime Telephone

Justin B. Schmidt Signature of Treasurer

504-585-7289 Daytime Telephono

## SUMMARY PAGE

### Candidate: Suzanne Halk Terrell

Date filed: 02/15/2002

F	02/15/2002
RECEIPTS	This Period
1. Contributions (Schedule A-1)	127895.00
2. In-kind Contributions (Schodulo A-2)	197.63
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	128092.63
5. Other Receipts (Schedule A-3)	2915.23
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	131007.86
DISBURSEMENTS	This Period
9. Expenditures (Schedulo E-1)	32421.93
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedulo B)	56427.15
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	88849.08
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	121638.02
15. Pius total receipts this period (Line 8 above)	131007.86
16. Less total disbursements this period (Line 13 above)	88849.08
17. Less in-kind contributions)	197.63

(Line 2 above)	<b>l</b> :	
18. Funds on hand at close of reporting period	163599.17	
INVESTMENTS	Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	41362,72	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	100503.05	
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	2300.00	
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule B-1)	6.80	
END SUMMARY		



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